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Cash Basis

Keanland Park PRRD Homeowners' Association
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
4000 · Membership Dues	47,009.58
4010 · Transfer Fees	4,050.00
Total Income	<u>51,059.58</u>
Gross Profit	51,059.58
Expense	
6120 · Bank Service Charge	66.00
6225 · Landscaping and Groundskeeping	5,240.70
6227 · Septic Inspections	19,995.12
6230 · Licenses and Permits	10.00
6235 · Maintenance Expense	794.46
6243 · Office Supplies	476.22
6244 · Software Expense	215.99
6249 · Post Office Box Rental	118.00
6250 · Postage and Delivery	112.75
6270 · Professional Fees	300.00
Total Expense	<u>27,329.24</u>
Net Ordinary Income	<u>23,730.34</u>
Net Income	<u><u>23,730.34</u></u>